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BEFORE THE ARIZONA CORPORATION COMMISSION

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COMMISSIONERS

SUSAN BITTER SMITH, Chairman

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2015 APR 29 P 4:23

ARIZONA CORPORATION COMMISSION  
DOCKET CONTROL

IN THE MATTER OF THE APPLICATION OF  
GLOBAL WATER – PALO VERDE UTILITIES  
COMPANY FOR THE ESTABLISHMENT OF JUST AND  
REASONABLE RATES AND CHARGES FOR UTILITY  
SERVICE DESIGNED TO REALIZE A REASONABLE  
RATE OF RETURN ON THE FAIR VALUE OF ITS  
PROPERTY THROUGHOUT THE STATE OF ARIZONA

DOCKET NO. SW-20445A-09-0077

IN THE MATTER OF THE APPLICATION OF  
VALENCIA WATER COMPANY – GREATER  
BUCKEYE DIVISION FOR THE ESTABLISHMENT OF  
JUST AND REASONABLE RATES AND CHARGES FOR  
UTILITY SERVICE DESIGNED TO REALIZE A  
REASONABLE RATE OF RETURN ON THE FAIR  
VALUE OF ITS PROPERTY THROUGHOUT THE  
STATE OF ARIZONA

DOCKET NO. W-02451A-09-0078

IN THE MATTER OF THE APPLICATION OF  
WILLOW VALLEY WATER CO. FOR THE  
ESTABLISHMENT OF JUST AND REASONABLE  
RATES AND CHARGES FOR UTILITY SERVICE  
DESIGNED TO REALIZE A REASONABLE RATE OF  
RETURN ON THE FAIR VALUE OF ITS PROPERTY  
THROUGHOUT THE STATE OF ARIZONA

DOCKET NO. W-01732A-09-0079

IN THE MATTER OF THE APPLICATION OF  
GLOBAL WATER – SANTA CRUZ WATER COMPANY  
FOR THE ESTABLISHMENT OF JUST AND  
REASONABLE RATES AND CHARGES FOR UTILITY  
SERVICE DESIGNED TO REALIZE A REASONABLE  
RATE OF RETURN ON THE FAIR VALUE OF ITS  
PROPERTY THROUGHOUT THE STATE OF ARIZONA

DOCKET NO. W-20446A-09-0080

IN THE MATTER OF THE APPLICATION OF  
WATER UTILITY OF GREATER TONOPAH FOR  
THE ESTABLISHMENT OF JUST AND REASONABLE  
RATES AND CHARGES FOR UTILITY SERVICE  
DESIGNED TO REALIZE A REASONABLE RATE OF  
RETURN ON THE FAIR VALUE OF ITS PROPERTY  
THROUGHOUT THE STATE OF ARIZONA

DOCKET NO. W-02450A-09-0081

Notice of Filing Compliance  
(Decision No. 71878)

Arizona Corporation Commission

DOCKETED

APR 29 2015

DOCKETED BY

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1 IN THE MATTER OF THE APPLICATION OF  
2 VALENCIA WATER COMPANY – TOWN DIVISION  
3 FOR THE ESTABLISHMENT OF JUST AND  
4 REASONABLE RATES AND CHARGES FOR UTILITY  
5 SERVICE DESIGNED TO REALIZE A REASONABLE  
6 RATE OF RETURN ON THE FAIR VALUE OF ITS  
7 PROPERTY THROUGHOUT THE STATE OF ARIZONA

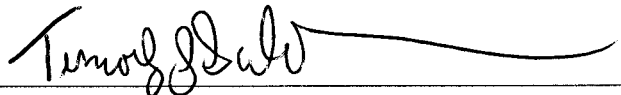
DOCKET NO. W-01212A-09-0082

**Notice of Filing Compliance  
(Decision No. 71878)**

8 Decision No. 72440 (dated June 27, 2011) requires that Global Water – Palo Verde  
9 Utilities Company, Global Water – Santa Cruz Water Company, Valencia Water Company –  
10 Town Division, Valencia Water Company – Greater Buckeye Division, Water Utility of Greater  
11 Tonopah and Willow Valley Water Co. (collectively, the “Global Utilities”) to file, by April 30,  
12 each year, a report of the activities of the Low Income Relief Program (“LIRP”) for the preceding  
13 calendar year. Accordingly, the Global Utilities file their annual report.

14 RESPECTFULLY SUBMITTED this 29<sup>th</sup> day of April 2015.

15 SNELL & WILMER L.L.P.

16 By 

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23  
24 Original +13 copies of the foregoing  
25 filed this 29<sup>th</sup> day of April 2015, with:

26 Docket Control  
27 Arizona Corporation Commission  
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1 Copies of the foregoing hand-delivered/mailed  
2 this 29<sup>th</sup> day of April 2015, to:

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## **ANNUAL REPORT**

### **Low Income Relief Program**

Commission Decision No. 72440 (dated June 27, 2011) requires that Global Water – Palo Verde Utilities Company, Global Water – Santa Cruz Water Company, Valencia Water Company – Town Division, Valencia Water Company – Greater Buckeye Division, Water Utility of Greater Tonopah and Willow Valley Water Co. and Commission Decision No. 74364 (dated February 26, 2014) requires that Water Utility of Northern Scottsdale, Inc. (collectively, the “Global Utilities”) file, by April 30 of each year, a report of the activities of the Low Income Relief Program (the “LIRP”) for the preceding calendar year. The report is to include but not be limited to an annual report by the Arizona Community Action Association (the “ACAA”), the total of Low Income Relief Program funds collected, and the total match by Global Utilities. The following information is provided for the calendar year ending December 31, 2014.

#### **Annual Report by the Arizona Community Action Association**

Effective September 1, 2011, Global Water Resources, Inc. entered into an agreement with the ACAA, an Arizona non-profit corporation, to administer the LIRP. To date, the ACAA has entered into agreements with five Community Action Programs for distribution of the funds within the various service areas of the Global Utilities.

The Community Action Human Resource Agency (CAHRA) is responsible for the distribution of funds in areas served by Global Water -- Santa Cruz Water Company and Global Water -- Palo Verde Utilities Company. The Western Arizona Council of Governments (WACOG) is responsible for the distribution of funds in areas served by the Willow Valley Water Company. Buckeye Outreach for Social Service (BOSS) is responsible for the distribution of funds in the areas served by Valencia Water Company – Town Division; Valencia Water Company – Greater Buckeye Division; and Water Utility of Greater Tonopah. The ACAA has also contracted with

Pilgrim Rest Baptist Church and Open Hands Outreach to distribution funds in any area served by the Global Utilities, including the Water Utility of Northern Scottsdale, Inc.

Total funds distributed in 2014 according to the ACAA were:

Agency	Funds Distributed	Households Assisted
CAHRA	\$13,170.00	69
WACOG	\$0.00	0
BOSS	\$5,261.49	30
Pilgrim Rest	\$350.26	2
Open Hands Outreach	\$0.00	0

The balance of the program with the ACAA at year-end 2014 was \$133,646.28.

#### **Annual Calculation of Low Income Relief Tariff**

The LIRP is funded by Global Utilities' customers through a monthly customer surcharge and by shareholders through an equal match by the Global Utilities. The LIRP is capped at \$100,000 total annual funding (shareholder and customer funds) across the Global Utilities. The monthly LIRP surcharge to customers is determined in November of each year for the next year, and is based on the number of active connections as of September 30th. On December 2, 2013, the Global Utilities submitted the computation for the monthly customer surcharge to become effective January 1, 2014. The monthly customer surcharge for 2014 was \$0.09 per month, per connection.

#### **Total Low Income Relief Program Funds**

Exhibit 1 to this Annual Report shows the total amount of LIRP funds collected for each of the Global Utilities and the total amount of matching funds for Calendar Year 2014. In 2014, total funds from all the Global Utilities were \$49,946.16. Total customer funds were \$51,403.13.

**EXHIBIT 1**

<b>Low Income Relief Tariff 2014</b>	<b>Global Utilities Contribution</b>	<b>Customer Contributions</b>
Palo Verde/Santa Cruz Utilities Company	(\$40,085.76)	(\$41,298.13)
Valencia Water Company -- Town Division	(\$6,626.40)	(\$7,091.80)
Willow Valley Water Company	(\$2,019.60)	(\$1,790.11)
Water Utility of North Scottsdale	-	(\$54.51)
Water Utility of Greater Tonopah	(\$411.84)	(\$394.77)
Valencia Water Company -- Greater Buckeye Division	(\$802.56)	(\$773.81)
<b>Total</b>	<b>(\$49,946.16)</b>	<b>(\$51,403.13)</b>